



Payment Report

June Payment

FY2016-17

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$344,184.60	\$344,184.60	\$0.00	\$68,836.92
This Month's Payment - sent to Golden Valley County				\$68,836.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,905.85	\$29,905.85	\$0.00	\$5,981.13
This Month's Payment - sent to Golden Valley County				\$5,981.13
At Risk Student (01-3112)				
ENTITLEMENT	\$3,354.86	\$3,354.86	\$0.00	\$670.94
This Month's Payment - sent to Golden Valley County				\$670.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,105.00	\$1,105.00	\$0.00	\$221.00
This Month's Payment - sent to Golden Valley County				\$221.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,058.72	\$1,058.72	\$0.00	\$211.76
This Month's Payment - sent to Golden Valley County				\$211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Golden Valley County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$11,992.07	\$11,992.07	\$0.00	\$2,398.39
State Appropriation Adjustment	-\$2.72	-\$2.72	\$0.00	-\$2.72
ADJUSTED ENTITLEMENT	\$11,989.35	\$11,989.35	\$0.00	\$2,395.67



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				\$2,395.67
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,230.08	\$6,230.08	\$0.00	\$1,246.00
This Month's Payment - sent to Golden Valley County				\$1,246.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,841.56	\$33,841.56	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,631.07	\$53,631.07	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,364.67	\$1,364.67	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$736.10	\$736.10	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,602.13	\$10,602.13	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,859.13	\$10,859.13	\$0.00	\$10,859.13
This Month's Payment - sent to Golden Valley County				\$10,859.13
District Totals:				\$90,589.75



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0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$417,506.05	\$417,506.05	\$0.00	\$83,501.17
This Month's Payment - sent to Golden Valley County				\$83,501.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,319.51	\$47,319.51	\$0.00	\$9,463.91
This Month's Payment - sent to Golden Valley County				\$9,463.91
At Risk Student (01-3112)				
ENTITLEMENT	\$3,912.31	\$3,912.31	\$0.00	\$782.47
This Month's Payment - sent to Golden Valley County				\$782.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$1,615.00	\$0.00	\$323.00
This Month's Payment - sent to Golden Valley County				\$323.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$1,547.36	\$0.00	\$309.44
This Month's Payment - sent to Golden Valley County				\$309.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Golden Valley County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$40,327.67	\$40,327.67	\$0.00	\$8,065.51
State Appropriation Adjustment	-\$9.16	-\$9.16	\$0.00	-\$9.16
ADJUSTED ENTITLEMENT	\$40,318.51	\$40,318.51	\$0.00	\$8,056.35



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0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				\$8,056.35
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,557.27	\$7,557.27	\$0.00	\$1,511.43
This Month's Payment - sent to Golden Valley County				\$1,511.43
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,227.32	\$155,227.32	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,024.77	\$36,024.77	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,267.79	\$6,267.79	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$944.95	\$944.95	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,345.91	\$11,345.91	\$0.00	\$0.00



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0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$328.29	\$328.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,952.90	\$12,952.90	\$0.00	\$12,952.90
This Month's Payment - sent to Golden Valley County				\$12,952.90
District Totals:				\$117,026.07



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$761,690.65	\$761,690.65	\$0.00	\$152,338.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,225.36	\$77,225.36	\$0.00	\$15,445.04
At Risk Student (01-3112)				
ENTITLEMENT	\$7,267.17	\$7,267.17	\$0.00	\$1,453.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$2,720.00	\$0.00	\$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$2,606.08	\$0.00	\$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$52,319.74	\$52,319.74	\$0.00	\$10,463.90
State Appropriation Adjustment	-\$11.88	-\$11.88	\$0.00	-\$11.88
ADJUSTED ENTITLEMENT	\$52,307.86	\$52,307.86	\$0.00	\$10,452.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,787.35	\$13,787.35	\$0.00	\$2,757.43
GTB General Fund (01-3120)				
ENTITLEMENT	\$189,068.88	\$189,068.88	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,655.84	\$89,655.84	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,632.46	\$7,632.46	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,772.97	\$7,772.97	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$5,045.20	\$5,045.20	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,681.05	\$1,681.05	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$21,948.04	\$21,948.04	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$328.29	\$328.29	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,812.03	\$23,812.03	\$0.00	\$23,812.03
County Totals				\$207,615.82



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$207,615.82
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$207,615.82